

MONTHLY FINANCIAL REPORT OF BUSINESS

Debtor Name: Glenn Hall  
Case No.:  
Business Name: Bestboy Audio  
For the Month & Year: 01-2023

Business Income:

(1)	Actual Income from Sales & Service	\$ <u>4,600</u>
(2)	Other	\$ _____
(3)	Other	\$ _____
(4)	Total Actual Income (Sum Lines 1-3)	\$ <u>4,600</u>

Actual Business Expense Paid

(5)	Rent/Lease	\$ _____
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$ <u>45</u>
(7)	Telephone	\$ <u>50</u>
(8)	Insurance	\$ <u>38</u>
(9)	Wages for Employees	\$ <u>400</u>
(10)	Wages for Self/Owners	\$ _____
(11)	Taxes	\$ <u>276</u>
(12)	Gas and Fuel for Business Vehicles	\$ <u>50</u>
(13)	Other	\$ _____
(14)	Other	\$ _____
(15)	Other	\$ _____
(16)	Total Actual Business Expenses Paid Out (Sum Lines 5-16)	\$ <u>578</u>
(17)	Net Business Income/Loss (Line 4 Minus Line 16)	\$ <u>4,022</u>
(18)	Net Wages from Regular Employment-Debtor	\$ _____
(19)	Net Wages from Regular Employment-Spouse	\$ _____
(20)	Amount Carried over from Last Month	\$ _____
(21)	Net Monthly Income (Sum Lines 17-20)	\$ <u>4,022</u>

PERSONAL/BUSINESS (SOLE-PROPRIETORSHIP)

(22)	Rent/Mortgage	\$ <u>2,220</u>
(23)	(Additional Periodic Rent - School Taxes)	\$ _____
(24)	Utilities (Electricity, Alarm, Oil, Trash Removal & Septic)	\$ <u>280</u>
(25)	Telephone	\$ <u>290</u>
(26)	Food	\$ <u>300</u>
(27)	Other	\$ _____
(28)	Household Expenses (maintenance & up-keep)	\$ <u>25</u>
(29)	Medical and Dental	\$ _____
(30)	Life & Health Insurance	\$ _____
(31)	Auto Insurance	\$ <u>120</u>
(32)	Other	\$ _____
(33)	Total Actual Personal Expenses Paid (Sum Lines 22-32)	\$ <u>3,185</u>
(34)	Gross Excess Income (Line 21 Minus Line 33)	\$ <u>837</u>
(35)	Monthly Chapter 13 Plan Payment	\$ <u>0</u>
(36)	Net Excess Income (Line 34 Minus 35)	\$ <u>837</u>

Carry amount on Line 35 to next month Line 20

EXHIBIT D